

RYDER CAPITAL LIMITED

12 October 2015

Market Announcements Platform
Australia Securities Exchange
20 Bridge Street
SYDNEY NSW 2000

Net Tangible Asset Backing per share at 30 September 2015

The monthly net tangible asset value of Ryder Capital Limited (RYD) shares at the close of business on 30 September 2015 was approximately 99.3 cents per share on both a pre and post-tax basis.

RYD listed on 28 September 2015 and a substantial proportion of the company's assets are currently held in cash, principally term deposits, at months end.

Portfolio Asset Allocation

Cash	94.2%
<u>Equities</u>	<u>5.8%</u>
Total	100.0%

Yours faithfully,



David Bottomley
Company Secretary